



# CL/SETANTA FIXED INTEREST

Information is correct at 31 July 2019

## FUND FACTS

	<b>INVESTMENT STYLE</b>	Active
	<b>SIZE</b>	219.9 million
	<b>NO. OF SECURITIES</b>	40

## FUND DESCRIPTION

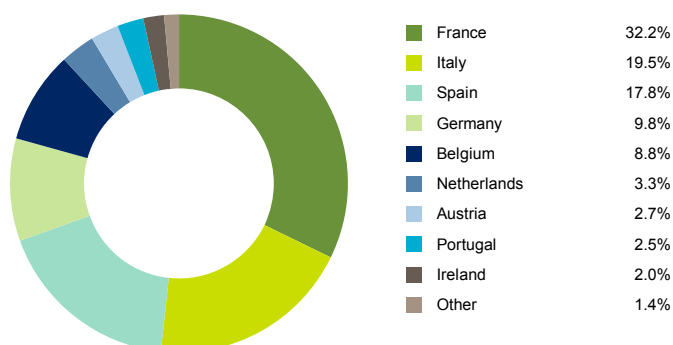
The CL/Setanta Fixed Interest Fund is an actively managed fund that invests in Eurozone Government Bonds. The fund aims to outperform the Bank of America Merrill Lynch EMU Government Bond > 5 Year Index. The assets of this fund are primarily invested in Government Bonds and other fixed interest securities in the Eurozone and overseas. This fund is managed by Irish Life Investment Managers.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK						HIGHER RISK

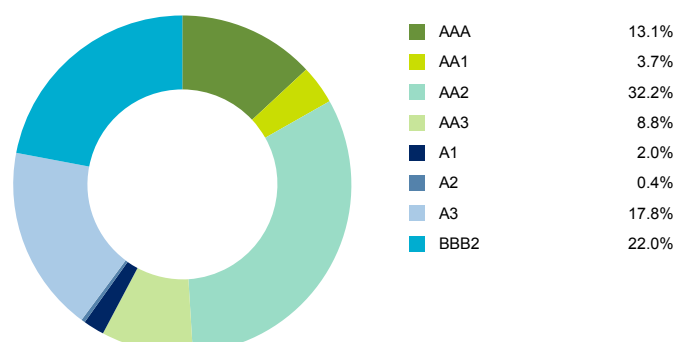
## BOND COUNTRY DISTRIBUTION



## BOND SECTOR DISTRIBUTION

SECTOR	% of FUND
Sovereign	100.0%

## BOND PORTFOLIO CREDIT QUALITY



This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

## CALENDAR YEAR RETURN

	2013	2014	2015	2016	2017	2018	YTD
Fund	2.31%	19.98%	1.39%	4.06%	-0.79%	-0.07%	11.93%

## PERFORMANCE AS AT 31/07/2019

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	2.13%	7.76%	11.93%	1.60%	4.84%	4.45%	3.77%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.50%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 02 Sep 2005; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.  
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlife.ie>

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